FORM 1120 A Treasury Department Internal Revenue Service

## **UNITED STATES**

## CORPORATION INCOME AND EXCESS-PROFITS TAX RETURN

	(Auditor's Stamp)	For Caler	ndar Year 193	9	File Code		
		or fiscal year beginning			Serial		
		PRINT PLAINLY COR	PORATION'S NAME AND ADDRE	.55			
		***************************************	(Name)	and the second	Distri	(Cashier's Stamp)	
			(Name)				
		()	Street and number)				
		,	,				
		(Post office)	(County)	(State)			
		Kind of business (see Instruction 16):				Cash Check M First Payment	i. O.
					\$		
		ADJUSTED NET	INCOME COMPUTATION				
	m No.	GROSS INCOME					
1.	Gross sales (where inventories an income-determining facto	are Less returns or); and allow		\$			
	Less cost of goods sold (from S	Schedule B-1)	*************************				
		minus item 2)ies are not an income-determining factor					
		Schedule B-2)					
		s are not an income-determining factor		1			
		gages, bonds, bank deposits, etc. (See nited States (from Schedule A, line 19 (a)		1			
9.	Rents. (See Instruction 19)						
		0)					
11.		n Schedule C). (If a net loss, do not $\epsilon$ xchange of property other than capital					
	Dividends (from Schedule E)						
13. 14.		income)				\$	
		DEDUCTIONS					
		n Schedule F)ted elsewhere)		1			
18.	Repairs. (See Instruction 24).						
21.	Taxes (from Schedule H). (D	Oo not include Federal excess-profits tax	x)				
		om Schedule I)		l l			
		k, or other casualty, or theft. (Submit		l I			
25.	Depletion of mines, oil and gas	s wells, timber, etc. (Submit schedule,	, see Instruction 31)	~~~~			
26. 27.		y law (from Schedule K)s 15 to 26, inclusive					
		ax computation (item 14 minus item 27					
29.		ts tax. (See Instruction 33)					
30. 31.		m 29)ons of the United States (item 8, above					
32.		minus item 31)					
		EXCESS-PROFITS TAX CO	MPUTATION. (See Instruc	tion 34)			
					Col. 2 Rate	Column 3 Amount of Tax	ς
33.	Net income for excess-profits to	ax computation (item 28, above)					1
	Value of capital stock as declar for the year ended June 30, 19	red in your capital stock tax return					
	if your income tax fiscal year July 31, 1940)	began in 1939 and ended on or after					
	10 percent of item 34						
36.		percent of col. 2, Schedule E, but not a 32, above)					
	Balance subject to excess-profi	its tax (item 33 minus total of items 3	85 and 36) \$				
38.	Amount taxable at 6 percent (	5 percent of item 34, but not more than	n item 37), and tax		6%	\$	
40.	Total excess-profits tax (to	(item 37 minus item 38, col. 1), and tantal of item 38, col. 3, and item 39, col.	. 3)		12 70		
		INCOME TA	AX COMPUTATION				
	CORPORATIONS WITH NET II	NCOME OF NOT MORE THAN \$25,000. (Se	ee Instruction 35)		-		ī
		above)					
		of col. 2, Schedule E, but not in excess of (item 41 minus item 42)	· · · · · · · · · · · · · · · · · · ·				
44.	Portion of item 43 (not in excess	ss of \$5,000); and tax at $12\frac{1}{2}$ percent	<b>\$</b>		12%%	\$	
<b>45.</b>	Portion of item 43 (in excess of	f \$5,000 and not in excess of \$20,000);	and tax at 14%		14%		1
46. 47.		f \$20,000); and tax at 16 percentx in col. 3 of items 44, 45, and 46)				\$	-
48.		espaid to a foreign country or U.S. posses					
		' minus item 48)				\$	.
		eve)				Φ	
51.	Total tax due (item 49 plu	ıs item 50)				\$	

Schedule A.—RECON	ICILIATION OF	NET INCOME A	ND A	NALYSIS O	FE	ARNED SURPLUS	AND UNDIVID	ED F	PROFITS	
Total distributions to stockho earned surplus during the tag. Contributions or gifts (excess)	axable year	. \$		sho	wn l	surplus and undivi- by balance sheet at able year (Schedule I	close of preced-	\$		
limitation)			-  19. Nonta	xab	net income (item 32, le and partially exen erest on:					
foreign countries if claimed whole or in part in item 48, p	d as a credit in page 1			. (		Obligations of a Stat political subdivision	e, Territory, or			
<ul><li>5. Federal taxes paid on tax-free c</li><li>6. Special improvement taxes ter</li></ul>					District of Colum States possessions	oia, or United				
the value of the property as 7. Replacements, renewals, and	1		- (2	2) C	Obligations of United or before September ury Notes, Treasury	Bills, and Treas-				
tures charged to expenses on 8. Insurance premiums paid on officer or employee where the directly or indirectly a bene-			(3	3) T	ury Certificates of I Inited States Savin Treasury Bonds ow	ndebtedness gs Bonds and ned in the prin-				
directly or indirectly a bene 9. Unallowable interest incurred				- (4	4) (	cipal amount of \$5,0 Inited States Savin Treasury Bonds ow	gs Bonds and ned in the prin-			
carrying exempt interest ob 10. Excess of capital loss, if any, over	•	li .	-	-11		cipal amount of ove Obligations of instri	r \$5,000			
able as a deduction in item	11 (a), page 1			11	<b>~</b>	the United States				
11. Additions to surplus reserves ( separately):	(list each reserve			11		er nontaxable incom	•			
(a)		1		(5	2)					
(b)(c)		1	1			against surplus res				
(d)12. Other unallowable deductions		-	-	11		come in the return (i				
(a)		-	-	11 `	•					
(b)13. Adjustments for tax purposes		1	-	21. Adius	tme	nts for tax purposes	not recorded on			
books (itemize):				boo	ks (	itemize):				
(a)(b)			1	13	′			1		
14. Sundry debits to earned surpl	lus (itemize):			20.00						
(a) (b)			1	H		edits to earned surpl				
(c)	profits as shown	-	<del>-</del> -		•					
by balance sheet at close of (Schedule M)	the taxable year	_		_						
16. Total of lines 1 to 15		\$		23. Total	of l	ines 17 to 22		\$		
Schedule B-1.—COST OF C	GOODS SOLD. are an income-determini		17)			Schedule B-2.—C	OST OF OPER			
1. Inventory at beginning of year		l e		1 Salaria		d wo god				
<ol> <li>Inventory at beginning of year</li> <li>Material or merchandise boug</li> </ol>			-	2. Other of	costs	s (to be detailed):				
ture or sale										
4. Other costs per books. (Attach it				(c)						
<ul><li>5. Total (lines 1 to 4)</li><li>6. Less inventory at end of year.</li></ul>		- \$								
7. Cost of goods sold (enter a	s item 2, page 1)	\$		3. Total (	ente	er as item 5, page 1).		\$		
	Schedul	e C.—CAPITAL G	AINS .	AND LOSSE	ES.	(See Instruction 21	)			
1. Description of Property	2. Date Acquired	3. Gross Sales Price (Contract price)	4. C	ost or Other Ba	sis	5. Expense of Sale and Cost of Improvements Subsequent to Acqui- sition or March 1, 1913	6. Depreciation All (or allowable) Sir Acquisition or March 1, 1913 (Furnish details		7. Gain or Loss (a 3 plus column 6 m sum of columns 4	column inus the and 5)
		\$	\$			\$	\$		\$	
Total Gain (or Loss). (Ente										
Schedule D.—GAINS AND LO										
						5 Expense of Sale and	6. Depreciation Alle (or allowable) Sin	owed		
1. Description of Property	2. Date Acquired	3. Gross Sales Price (Contract price)	4. C	Cost or Other Ba	sis	5. Expense of Sale and Cost of Improvements Subsequent to Acquisi- tion or March 1, 1913	(or allowable) Sir Acquisition or March 1, 1913. (Furnish details	;)	7. Gain or Loss ( 3 plus column 6 m sum of columns 4	column inus the l and 5)
									\$	
	l .						l I		i e	
Total Gain (or Loss). (Ente										
State with respect to each ite (2) whether at time of sale or exc purchaser was a corporation, more by or for the same individual or hi directly or indirectly by you	em of property rehange (a) purelethan 50 percent is family, and (c)	naser owned directl in value of its capit where purchaser wa	s C and y or in al stock as a con	d D: (1) how directly mon k and 50 per rporation, wh	v pr re tl cent heth	operty was acquired han 50 percent in va- in value of your cap er more than 50 perc	due of your out ital stock was ovent in value of it	stand wned ts cap	ling stock, (b) directly or ind oital stock was	where lirectly owned
		Schedule E.—	INCO	ME FROM	DIV	IDENDS				
1. Namé	and Address of Payi	ng Corporation			2. T	*Domestic Corporations axable under Chapter 1, Internal Revenue Code	3. Foreign Corpora	tions	4. Other Corpor	ations
					ı				l	- 1
					1				ĺ	-
										_
Totals Total of columns 2, 3, and 4.					1 .		\$		\$ \$	-

	Schedule F						·							
1. Name and Address of Officer					2. 0	2. Official Title			evoted ess	Percentage St	of Corpora ock Owned	eferred	6. Amount of Compensation	
										4, Commo	-			1
											l l			
					1						Į.			1
					i			1			1			
													***************************************	
Total Compensation of Office														
Note.—Schedule H-1 (IN DU	JPLICATE)	also m	ust be	filed v	vith this re	turn i	if compens	sation in e	xcess	of \$75,000	was paid	to any of	ficer or emp	loyee
	Schedi	ıle G	-BAD	DEB'	ΓS. (See	Instru	iction 25)	(See not	e 1)					
	1						<u> </u>			]	f Corporati	on Carries a	Reserve—	
1. Taxable Year	2. Net Incor	ne Report	ted	3. 8	Sales on Accou	ınt	by Corposerve is C	ebts Charge oration if No Carried on Bo	Re-	5. Gross A	nount Add	ed 6.	Amount Char	ged
							(8	See note 2)			leserve		Amount Char Against Reserv	e
1935	s			\$			S			\$		\$		<u> </u>
1936	1		i			1								
1937						1	-							
1938. (See note 3)	1	1					-							
1939. (See note 3)	<u> </u>						-							
<ol> <li>Check whether deduction of</li> <li>In addition to the data red</li> <li>Instruction 25.</li> <li>Not including securities wh</li> <li>within the year covered by this re</li> </ol>	quired above, ich are capita	, corpor	ration s asce	s clain ertaine	ning deduc	tions	on other	than a res	serve l	asis must				
Schedule H.—TAX	KES. (See I	nstruct	ion 2	7)		Scł	nedule I	-CONTR	IBUTI	ONS OR	GIFTS P	AID. (Se	e Instruction	on 28)
Nature				Amou	nt		N	ame and Ade	lress of (	Organization			Amount	
					1	-								
		\	3			11								
						-								
				·		1								
					1							1		
						<u>.</u>								
								-		22, page 1	-			
Total. (Enter as item 21,	page 1)		B			-	5 per	cent limit	ation).	(See Inst	ruction 2	8). \$		<u> </u>
		Schee	dule .	J.—DE	PRECIAT	ION.	(See Ins	truction 3	80)					
1. Kind of Property (If buildings, state 2. Date material of which constructed) Acquired 3. (		3. Cos	Cost or Other Basis 4. As		Assets Fully De- preciated in Use at End of Year		l lowed (e	duty m Illus ha		Other Basis to Other Basis to In Accumulating Depreci-			8. Estinated Remaining Life from Beginning of Year	
				-							ation	_	-	
		\$			B		\$		\$			-	- \$	
			1	1		i		1 1					ľ	
				1		1		1 1		i i		1	1	
Total. (Enter as item 24,														
Total. (Effect as from 21)														
	S	chedul	le K	–отн	ER DEDU	CTIO	NS. (See	Instruct	ion 32	·)				
	Sc	hedule	L.—I	DISTR	IBUTION	ѕ то	STOCKE	IOLDERS						
Distributions Out of Earnings or Profits	of the Taxable Y	ear or Ou licate date	t of Ear	rnings or	Profits Accur	nulated	Since Febru	ary 28, 1913	] 1	. Taxable Di	stributions	2. No.	ntaxable Distrik	outions
									_			xxx	xxxxxx	x x :
1 Cash			ecurit					,						
1. Cash	cate nature o	f assets	•									( A A A	X X Y Y	^ ^
2. Assets other than cash or the (See notes 1 and 5.) (Indic	cate nature o	f assets							i		1	1	×××××	<b></b>
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicator)</li> <li>Treasury stock. (See notes 1</li> <li>Obligations of the corporation</li> </ol>	and 5)	f assets	ot, etc	e.). (8	ee notes 3	and 5	5)					\$ x x x	x x x x x	x x
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	f assets  es, scrip  ed to h	ot, etc	e.). (8	ee notes 3	and 5	6) lee notes 2	and 5)	x	x x x x x	x x   x	\$ x x x x \$	x x x x x	
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	f assets  es, scrip  ed to h  ted to h	ot, etc	e.). (S	ee notes 3 amon stock	and 5 k. (S	bee notes 2	and 5)	x 2	x x x x	x x x	\$ x x x x \$	xxxx	
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	f assets es, scrip ed to h ted to h	ot, etc	e.). (Seconds of constant of pre-	dee notes 3 nmon stock mmon stock	and 5 k. (S k. (S	lee notes 2 See notes 2	and 5) 2, 4, and 5 2, 4, and 5	x x x x x x x x x x x x x x x x x x x	xxxx	x x x	\$ x x x x \$	xxxx	
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	es, scrip ed to h ted to h ted to h	ot, etc olders nolders	e.). (See sof cores of press o	dee notes 3 nmon stock mmon stock	and 5 k. (S k. (S	lee notes 2 See notes 2	and 5) 2, 4, and 5 2, 4, and 5	x x x x x x x x x x x x x x x x x x x	xxxx	x x x	\$ x x x x \$	xxxx	
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	es, scrip ed to h ted to h ted to h ted to h	ot, etc olders olders olders	e.). (8 s of cor s of cor s of pre s of pre	dee notes 3 nmon stock mmon stock eferred stock oferred stock	and 5 c. (8 k. (8 k. (8 k. (8	lee notes 2 See notes 2 See notes 3	and 5)	x 2 ) _ \$ 5)	XXXX	x x x	x x x x x	xxxx	
<ol> <li>Assets other than cash or the (See notes 1 and 5.) (Indicated as a context of the corporation o</li></ol>	and 5)	f assets  es, scrip  ed to h  ted to h  ted to h  ted to h	ot, etc olders olders olders olders	e.). (See of cores of press of press:	lee notes 3 nmon stock mmon stock ferred stock ferred stock	and 5 x. (S k. (S k. (i	lee notes 2 See notes 2 See notes 5 See notes 5	and 5) 2, 4, and 5 2, 4, and 5 2, 4, and 5	x x x x x x x x x x x x x x x x x x x	xxxx	x x x	\$ x x x \$ x x x	x x x x x	x x
2. Assets other than cash or the (See notes 1 and 5.) (Indicates 1 and 5.) (Indicates 2 and 5.) (See notes 1 and 5.) 3. Treasury stock. (See notes 1 and 5.) Common stock of the corporation 5. Common stock of the corpora 6. Preferred stock of the corpora 7. Common stock of the corpora 8. Preferred stock of the corpora 9. Optional—Medium of paymen (a) Cash	and 5)	f assets  es, scriped to hed to he stockholm	ot, etc olders nolders olders olders	e.). (Second second sec	iee notes 3 mmon stock mmon stock ferred stock ferred stock	and 5 k. (8 k. (6 k. (6 k. (6	See notes 2 See notes 2 See notes See notes See notes	and 5) 2, 4, and 5 2, 4, and 5 2, 4, and 5	x 1) _ \$	XXXX	x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x
2. Assets other than cash or the (See notes 1 and 5.) (India  3. Treasury stock. (See notes 1 4. Obligations of the corporation 5. Common stock of the corpora 6. Preferred stock of the corpora 7. Common stock of the corpora 8. Preferred stock of the corpora 9. Optional—Medium of paymer  (a) Cash	and 5)	f assets es, scrip ed to h ted to h ted to h stockh	ot, etc olders nolders olders	e.). (Secondary of the secondary of the	iee notes 3 nmon stock mmon stoce ferred stock ferred stock	and 5 c. (8 k. (5 k. (6 k. (6	s)s) lee notes 2 See notes 2 See notes 3 See notes 3	and 5) 2, 4, and 5 2, 4, and 5 2, 4, and 5	x ;	XXXX	x x x	* x x x x x x x x x x x x x x x x x x x	x x x x x x x x x x x x x x x x x x x	x x x x x x

2. Enter the amount of the fair market value at time of distribution.

3. Enter the lesser of the two following amounts determined as of the time of distribution: (a) Face value; or (b) fair market value.

4. Preferred stock for this purpose should be considered as stock which is preferred as to either dividends or assets, irrespective of formal designation.

5. Distributions in the form of rights to purchase assets or subscribe to stock or other obligations of the corporation should be entered in the item applicable to the assets, stocks, or other obligations for which rights were distributed.

	Schedule M.—BALA	ANCE SH	NCE SHEETS. (See Insti			)	1 22 20 22 22				
				ning of	Taxable Year		Enc	1 of Ta	axable Year		
	ASSETS	Ar	mount		Total		Amount	,	Total		
1.	Cash	-			\$	.			\$		
2.	Notes and accounts receivable						\$				
	Less reserve for bad debts	-				-		<u> </u>	.		
3.	Inventories:									ĺ	
	(a) Raw materials.				8		\$	<b></b>			
	(b) Work in process									İ	
	(d) Supplies				l .						
4.	Investments (Government obligations):					-					
	(a) Obligations of a State, Territory, or political subdivision thereof, or the District of Columbia, or United States				!						
	possessions	\$					\$				
	(b) Obligations of the United States	1			Ī	1				ĺ	
	(c) Obligations of instrumentalities of the United States									<b>-</b> -	
5.	Other investments (itemize)	\$					\$			ĺ	
						-		<u> </u>		<b>-</b> -	
6.	Capital assets:						_	ĺ			
	(a) Depreciable assets (itemize)	1				1	\$				
	m . 1 1						Φ				
	Total depreciable assets						\$	1			
	(b) Depletable assets						\$		1 1		
	Less reserve for depletion	1						l			
	(c) Land									- <b></b> -	
7.	Other assets (itemize)	1					\$			İ	
		1								İ	
8.	Total Assets				\$				\$		
	LIABILITIES										
	Accounts payable				\$	-	1		\$	<b>-</b> -	
10.	Bonds, notes, and mortgages payable:						· m				
	(a) With original maturity of less than 1 year	1.					\$				
11	(b) With original maturity of 1 year or more						\$			 	
11.	Accrued expenses (itemize)										
12.	Other liabilities (itemize)				f .		\$				
14.	Outer nationals (remac)						***************************************	1	1	 	
13.	Surplus reserves (itemize)			_			\$				
								j	1		
14.	Capital stock:										
	(a) Preferred stock	\$					\$				
	(b) Common stock										
	Paid-in or capital surplus					-					
16.	Earned surplus and undivided profits	1									
<u>17.</u>	Total Liabilities	·		~	\$			<u> </u>	\$		
		QUEST				<b>.</b>	1				
1.	Business classification. (See Instruction 16)			winei	i such return wa	is med	l				
	If engaged in more than one of the business classifications inc	dicated	10. W	as th	e corporation in	any	way an outgrow	h, re	sult, continuation	n, or	
	in Instruction 16, state on the two lines above the two busines counting for the greater part of the total receipts, and the approx	oximate									
	percentage accounted for by each of the two businesses. If engretail trade, also indicate the number of stores as of the end of the	aged in		ипу "yes,	orior year since '' give name ai	dade	dress of each pre	dece	ssor business and	the	
	year.			date of the change in entity							
	Date of incorporation										
3. 4.	State or countryState collector's office where your return for the preceding ye	ear was									
	filed										
5.	The corporation's books are in care of		•	Upon	such change.	were	any asset value	s inc	reased or decrea	sed?	
_	Located atIs the corporation a personal holding company within the mea			-							
6.	section 501 of the Internal Revenue Code? If so, a			and c	pening balance shed heretofore.	sheets	of new business	mus	sheets of old busi t be furnished, u	nless	
_	tional return on Form 1120 H must be filed.					the	basis of cash re-	ceipts	s and disburseme	ents?	
7.	Is this a consolidated return of railroad corporations?so, procure from the collector of internal revenue for your	district			If not, d	escrib	e fully what of	her k	oasis or method	was	
	Form 851, Affiliations Schedule, which shall be filled in, swand filed as a part of this return.	orn to,	1	used	in computing ne	t inco	me				
8.	If this is not a consolidated return of railroad corporations, did	you (a)	19 St		hathar the inve	ntorio	e at the haginni	 na er	nd end of the tax	zahlo	
	own at any time during the taxable year 50 percent or more voting stock of another corporation either domestic or for	of the		year	were valued at	t cost	, or cost or ma	irket	, whichever is le	ower	
	or (b) did any corporation, individual, partnership, tr	rust, or		 	4-4-1		If othe	er ba	sis is used, desc	cribe	
	association own at any time during the taxable year 50 percent of	or more						-	s last reconciled		
	of your voting stock? If either answer is "yes," atta arate schedule showing: (1) Name and address; (2) percent	ach sep-		SUUCK							
	stock owned: (3) date stock was acquired: and (4) the col	llector's l	13. Di	on Forms 1096	and						
	office in which the income tax return of such corporation, indipartnership, trust, or association for the last taxable year wa	ividual, as filed.	14 D:	1099 d tha	for the calendar	939 (see Instruction 10-(1))?ne during the taxable year own directly of foreign corporation? (Answer "yes" of					
9.	Was the income of this corporation included in a consolidated	return	1-x. 1/1	indire	ectly any stock	of a	foreign corpore	tion	(Answer "yes	or	
	for any prior year? If so, give name and address	of cor-		"no")	(If	answe	er is "yes," attac	ch scl	hedule as require	d by	
<b></b>	poration which filed the consolidated return and the last y	ear for		ınstr	uction 13–(2).)	•					
		VIT. (See			•		1		,, m	C 47	
corı	We, the undersigned, president (or vice president, or other prin poration for which this return is made, being severally duly swo	orn, each f	for him	self o	deposes and say	s that	t this return (inc	cludir	ng any accompan	ying	
sche	edules and statements) has been examined by him and is, to the h, for the taxable year stated, pursuant to the Internal Revenue	best of hi	is knov	vledge	e and belief, a t	rue, c	orrect, and comp	olete	return, made in	good	
~ 641 0	Subscribed and sworn to before me this day of	•					~~~~				
- P			, -			(P	resident or other princ	ipal of	ficer) (State title)		
NO	OTARIAL SEAL (Signature of officer administering oath)	(Title)		- (	CORPORATE	Treasu	er, Assistant Treasur	er, or (	Chief Accounting Offic	er)	
Z	-	VIT. (See	Inct	<b></b>			(Stat	e title)			
	I/we swear (or affirm) that I/we prepared this return for the pe	erson nam	ed here	ein ai	nd that the retu	ırn (ir	ncluding any acc	ompe	inying schedules	and	
stat	ements) is a true, correct, and complete statement of all the inform this return has been prepared of which I/we have any knowled	rmation r	especti	ng th	e income tax ar	id/or	excess-profits tax	liab	ility of the person	a for	
.,	Subscribed and sworn to before me this day of	•	19	94 .							
Marie .			,	•			(Signature of person	prepar	ing the return)		

(Signature of officer administering oath) 16—9864 U. S. GOVERNMENT PRINTING OFFICE

(Signature of person preparing the return)

(Name of firm or employer, if any)